

# ANC 8D Quarterly Financial Report FY21 Q1

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<b>Balance Forward (Checking)</b>	\$45,189.48
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## Receipts

District Allotment	\$9,762.31
Interest	\$0.00
Other	\$0.06
Transfer from Savings	\$0.00

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<b>Total Receipts</b>	<b>\$9,762.37</b>
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<b>Total Funds Available During Quarter</b>	<b>\$54,951.85</b>
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## Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$2,113.70
4. Office Supplies, Equipment, Printing	\$737.46
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$0.00

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<b>Total Disbursements</b>	<b>\$2,851.16</b>
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<b>Ending Balances: Checking</b>	<b>\$52,100.69</b>
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Approval Date by Commission: \_\_\_\_\_

Treasurer: \_\_\_\_\_ Chairperson: \_\_\_\_\_

Secretary Certification: \_\_\_\_\_ Date: \_\_\_\_\_

*I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.*

## ANC 8D Transactions FY21 Q1: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	10/5/2020	DC Allotment	D-A	\$4,815.12		
2458	10/6/2020	T-Mobile	3		\$953.91	
	10/13/2020	DC Allotment	D-A	\$4,947.19		
2459	11/15/2020	Costco	4		\$547.95	
2460	12/10/2020	Staples	3		\$208.78	
2461	12/10/2020	T-Mobile	3		\$951.01	
2462	12/23/2020	Absalom Jordan	4		\$92.61	
2463	12/23/2020	Absalom Jordan	4		\$96.90	
	12/30/2020	Wells Fargo 6/2019 (Entered as 8: D-O		\$0.06		